

Burrell World Equities Trust Top 25 Direct Holdings & Managed Funds

Direct Holdings & ETFs	% Value
APPLE	4.35%
PM CAPITAL GLOBAL OPPORTUNITIES FUND	3.62%
TECK RESOURCES	3.54%
EXXON MOBIL	3.38%
MERCK & CO	3.14%
DEUTCHE BOERSE	2.57%
SHELL	2.41%
ING GROEP	2.21%
ROCHE HOLDING	2.07%
HOME DEPOT	2.03%
INTEL	1.97%
SIEMENS	1.93%
RECKITT BENCKISER GROUP	1.89%
TAIWAN SEMICONDUCTOR	1.79%
NOVARTIS	1.76%
PFIZER	1.68%
CVS HEALTH	1.65%
RAYTHEON TECHNOLOGIES	1.62%
SOCIEDAD QUIMICA	1.55%
ASAHI GROUP HLDG	1.24%
CISCO SYSTEMS	1.10%
BETASHARES US EQY STRONG BEAR (HEDGE FUND)	1.09%
UNIBAIL-RODAMCO-WESTFIELD	1.03%
POSTNL	1.00%
ALLISON TRANSMISSION HOLDINGS	0.97%
Other	10.68%
Managed Funds	
Incometric Fund - Class B	15.62%
FIDELITY GLOBAL EQUITIES	2.33%
WALTER SCOTT GLOBAL EQUITY HEDGED	2.81%
PLATINUM INTERNATIONAL FUND	2.40%
PLATINUM INTERNATIONAL BRANDS FUND	1.52%
Cash	13.05%
Total	100.00%

	1yr	3yr	5yr
BWET	2.22%	5.64%	6.47%
MSCI World Index Ex-Australia	2.86%	10.40%	9.68%

As at: 31/05/2022